



9 Bentley Avenue
Bentley Norse LLC

Federal Home Loan Mortgage Corp. v. Levine, et. al.
Civil No. 19-cv-17421 (MCA) (LDW)

October 2021

PREPARED BY:

Sam Davis

704-805-4014

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Statement of the Case: Plaintiff Federal Home Loan Mortgage Corp. commenced this action seeking the appointment of a receiver for certain residential apartment buildings located in Perth Amboy and Jersey City, New Jersey, as more particularly identified and described in the Court's September 6, 2019 Order appointing Colliers International NJ LLC to serve as the Receiver for the properties at issue, and for damages for the defendants' breach of the relevant loan documents. The corporate borrower defendants deferred maintenance and other management responsibilities for these properties, creating profound and immediate issues for which this appointment was necessary. Due to an ongoing criminal investigation, the managing member for these corporate borrower defendants (Defendant Seth Levine) refused to provide critical operating information or to otherwise assist with the Receiver's assumption of the management responsibilities necessary to stabilize these assets at the time of its appointment. This inventory and report are provided pursuant to the Court's Order.

Balance Sheet

Period = Oct 2021

Book = Cash ; Tree = ysi_bs

		Current Balance
1000-0000	ASSETS	
1005-0000	CASH & EQUIVALENTS	
1020-0000	Cash-Operating	5,603.01
1099-9999	TOTAL CASH & EQUIVALENTS	5,603.01
1999-9999	TOTAL ASSETS	5,603.01
2000-0000	LIABILITY AND EQUITY	
3000-0000	EQUITY	
3100-0300	Funding from Loan Servicer	176,195.00
3800-0000	Current Year Earnings	-1,224.99
3811-0000	Prior Year Retained Earnings	-169,367.00
3900-9999	TOTAL EQUITY	5,603.01
3999-9999	TOTAL LIABILITY & EQUITY	5,603.01

Income Statement

Period = Oct 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
4001-0000	REVENUE				
4005-0000	RENT				
4006-0000	Prepaid Income	-860.00	-17.80	350.10	0.34
4110-0000	Rent	5,692.13	117.80	103,644.42	99.66
4299-4999	TOTAL RENT	4,832.13	100.00	103,994.52	100.00
4998-9999	TOTAL REVENUE	4,832.13	100.00	103,994.52	100.00
5000-0000	OPERATING EXPENSES				
5001-0000	RECOVERABLE EXPENSES				
5002-0000	TAXES				
5105-0000	Real Estate Taxes	0.00	0.00	8,179.01	7.86
5149-9999	TOTAL TAXES	0.00	0.00	8,179.01	7.86
5150-0000	INSURANCE				
5157-0000	Insurance	0.00	0.00	19,714.21	18.96
5199-9999	TOTAL INSURANCE	0.00	0.00	19,714.21	18.96
5200-0000	UTILITIES				
5205-0000	Electricity	119.85	2.48	1,540.06	1.48
5210-0000	Gas	17.75	0.37	4,017.79	3.86
5215-0000	Water	0.00	0.00	6,238.00	6.00
5230-0000	Refuse Removal	0.00	0.00	1,737.99	1.67
5249-9999	TOTAL UTILITIES	137.60	2.85	13,533.84	13.01
5250-0000	ENGINEERING				
5255-0000	Engineering Compensation	1,473.92	30.50	12,935.59	12.44
5299-9999	TOTAL ENGINEERING	1,473.92	30.50	12,935.59	12.44
5400-0000	PLUMBING				
5420-0000	Plumbing R & M	0.00	0.00	2,004.55	1.93
5449-9999	TOTAL PLUMBING	0.00	0.00	2,004.55	1.93
5550-0000	LANDSCAPING				
5591-0000	Snow Removal	0.00	0.00	586.44	0.56
5599-9999	TOTAL LANDSCAPING	0.00	0.00	586.44	0.56

Income Statement

Period = Oct 2021

Book = Cash ; Tree = ysi_is

		Period to Date	%	Year to Date	%
5600-0000	ROADS/GROUNDS				
5635-0000	Snow Removal	0.00	0.00	3,785.19	3.64
5649-9999	TOTAL ROADS/GROUNDS	0.00	0.00	3,785.19	3.64
5650-0000	GEN BLDG REPAIR/MAINT.				
5655-0000	General Building Expense	0.00	0.00	3,413.98	3.28
5680-0000	Pest Control	613.09	12.69	1,823.29	1.75
5685-0000	Roof Repair	0.00	0.00	8,210.13	7.89
5699-9999	TOTAL GEN BLDG REPAIR/MAINT.	613.09	12.69	13,447.40	12.93
5750-0000	LIFE SAFETY				
5765-0000	Life Safety - Supplies	0.00	0.00	285.23	0.27
5780-0000	Life Safety - Repairs	237.92	4.92	237.92	0.23
5788-0000	Fire Safety - Testing	0.00	0.00	182.94	0.18
5799-9999	TOTAL LIFE SAFETY	237.92	4.92	706.09	0.68
5800-0000	MANAGEMENT/ADMIN				
5805-0000	Management Fees	0.00	0.00	23,750.00	22.84
5810-0000	Management Compensation	0.00	0.00	1,735.70	1.67
5845-0000	Telephone	79.44	1.64	157.47	0.15
5895-0000	Miscellaneous Operating Expense	0.00	0.00	656.00	0.63
5899-9999	TOTAL MANAGEMENT/ADMIN	79.44	1.64	26,299.17	25.29
5950-9999	TOTAL RECOVERABLE EXPENSES	2,541.97	52.61	101,191.49	97.30
6998-9999	TOTAL OPERATING EXPENSES	2,541.97	52.61	101,191.49	97.30
6999-9999	NET OPERATING INCOME	2,290.16	47.39	2,803.03	2.70
7000-0000	NON-OPERATING EXPENSES				
7900-0000	PROFESSIONAL OTHER				
7914-0000	Legal Fees	0.00	0.00	4,028.02	3.87
7949-9999	TOTAL PROFESSIONAL OTHER	0.00	0.00	4,028.02	3.87
9399-9999	TOTAL NON-OPERATING EXPENSES	0.00	0.00	4,028.02	3.87
9496-9999	NET INCOME	2,290.16	47.39	-1,224.99	-1.18

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9 Bentley Avenue (1670-nj)											
Receipt Register											
For Period = Oct 2021											
Control	Batch	Period	Date	Person	Property	Cash Acct	Account	Amount	Reference	Check #	Notes
R-1354395	517328	10/2021	10/8/2021	Anna Floyd(floy1670)	1670-nj	1020-0000		885.19		27728634835	
R-1355075	517719	10/2021	10/11/2021	Dra. Martha Piantini(dram1670)	1670-nj	1020-0000		910.00		27728636411	
R-1355111	517719	10/2021	10/11/2021	Auckland Abraham(aabr1670)	1670-nj	1020-0000		771.31		27728620211	
R-1357105	518564	10/2021	10/14/2021	Jessica Caballero(jess1670)	1670-nj	1020-0000		905.63		19-005376985	
R-1357434	518726	10/2021	10/15/2021	Claudia Ozvra(ozvr1670)	1670-nj	1020-0000		610.00		106	
R-1359968	520015	10/2021	10/25/2021	Joseph Sablon(sabl1670)	1670-nj	1020-0000		750.00		27728641124	
R-1367581	523889	10/2021	10/31/2021	Claudio Aguiar(clau1670)	1670-nj	1020-0000		0.00		Apply Prepay	
							Total	4,832.13			

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9 Bentley Avenue (1670-nj)									
Check Register									
For Period = Oct 2021									
Control	Batch	Period	Date	Person	Property	Account	Amount	Reference	Notes
K-1493400	306228	10/2021	10/12/2021	PSE&G Co. (pseg1444)	1670-nj		137.60	328	
K-1499657	307764	10/2021	10/26/2021	Confires Fire Protection Service, LLC (cfpsi910)	1670-nj		237.92	329	
K-1499658	307764	10/2021	10/26/2021	Cooper Pest Solutions, Inc. (coop351)	1670-nj		613.09	330	
K-1499659	307764	10/2021	10/26/2021	EMCOR Services Fluidics (emco9815)	1670-nj		1,473.92	331	
K-1499660	307764	10/2021	10/26/2021	Verizon Wireless (veri408)	1670-nj		79.44	332	
						Total	2,541.97		

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 10/31/2021 Post To: 10/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
9 Bentley Avenue (1670-nj)														
Amanda Pina (pina1670)														
1670-nj		Amanda Pina	Past	C-2241749	rent	11/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241751	rent	01/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241753	rent	03/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241754	rent	04/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2241787	rent	05/01/2020	05/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2259388	rent	06/01/2020	06/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2286538	rent	07/01/2020	07/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2322849	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2338017	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2363812	rent	10/01/2020	10/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2395608	rent	11/01/2020	11/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2415844	rent	12/01/2020	12/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2446199	rent	01/01/2021	01/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2465254	rent	02/01/2021	02/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2491482	rent	03/01/2021	03/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2523900	rent	04/01/2021	04/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Amanda Pina	Past	C-2552247	rent	05/01/2021	05/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Amanda Pina						17,850.00	0.00	0.00	0.00	17,850.00	0.00	17,850.00
Claudia Ozvra (ozvr1670)														
1670-nj		Claudia Ozvra	Current	C-2338008	rent	09/01/2020	09/2020	424.00	0.00	0.00	0.00	424.00	0.00	424.00
1670-nj		Claudia Ozvra	Current	C-2617554	rent	07/01/2021	07/2021	610.00	0.00	0.00	0.00	610.00	0.00	610.00
1670-nj		Claudia Ozvra	Current	C-2652200	rent	08/01/2021	08/2021	610.00	0.00	0.00	0.00	610.00	0.00	610.00
		Claudia Ozvra						1,644.00	0.00	0.00	0.00	1,644.00	0.00	1,644.00
Claudio Aguiar (clau1670)														

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 10/31/2021 Post To: 10/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1670-nj		Claudio Aguiar	Current	R-1320820	Prepay	07/31/2021	07/2021	0.00	0.00	0.00	0.00	0.00	280.00	280.00
1670-nj		Claudio Aguiar	Current	R-1367581	Prepay	10/31/2021	10/2021	0.00	0.00	0.00	0.00	0.00	-50.00	-50.00
		Claudio Aguiar						0.00	0.00	0.00	0.00	0.00	230.00	230.00
Daniel Guardado (gua1670)														
1670-nj		Daniel Guardado	Past	C-2241741	rent	10/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2241742	rent	11/01/2019	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2241747	rent	04/01/2020	04/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2322851	rent	08/01/2020	08/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2338019	rent	09/01/2020	09/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2395610	rent	11/01/2020	11/2020	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2415846	rent	12/01/2020	12/2020	50.00	0.00	0.00	0.00	50.00	0.00	50.00
1670-nj		Daniel Guardado	Past	C-2446201	rent	01/01/2021	01/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2465256	rent	02/01/2021	02/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2491484	rent	03/01/2021	03/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2523902	rent	04/01/2021	04/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
1670-nj		Daniel Guardado	Past	C-2552249	rent	05/01/2021	05/2021	1,050.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00
		Daniel Guardado						11,600.00	0.00	0.00	0.00	11,600.00	0.00	11,600.00
Francisco Deris (deri1670)														
1670-nj		Francisco Deris	Current	C-2338018	rent	09/01/2020	09/2020	900.00	0.00	0.00	0.00	900.00	0.00	900.00
1670-nj		Francisco Deris	Current	C-2670562	rent	09/01/2021	09/2021	900.00	0.00	900.00	0.00	0.00	0.00	900.00
1670-nj		Francisco Deris	Current	C-2699145	rent	10/01/2021	10/2021	900.00	900.00	0.00	0.00	0.00	0.00	900.00
		Francisco Deris						2,700.00	900.00	900.00	0.00	900.00	0.00	2,700.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 10/31/2021 Post To: 10/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
Jessica Caballero (jess1670)														
1670-nj		Jessica Caballero	Current	R-1299363	Prepay	06/15/2021	06/2021	0.00	0.00	0.00	0.00	0.00	-0.14	-0.14
		Jessica Caballero						0.00	0.00	0.00	0.00	0.00	-0.14	-0.14
Jessica Castro (cast1670)														
1670-nj		Jessica Castro	Current	C-2699142	rent	10/01/2021	10/2021	1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
		Jessica Castro						1,100.00	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Joseph Sablon (sabl1670)														
1670-nj		Joseph Sablon	Current	R-1285298	Prepay	05/13/2021	05/2021	0.00	0.00	0.00	0.00	0.00	-150.00	-150.00
		Joseph Sablon						0.00	0.00	0.00	0.00	0.00	-150.00	-150.00
Maria Valera (vale1670)														
1670-nj		Maria Valera	Current	C-2617553	rent	07/01/2021	07/2021	0.02	0.00	0.00	0.00	0.02	0.00	0.02
1670-nj		Maria Valera	Current	C-2699134	rent	10/01/2021	10/2021	771.31	771.31	0.00	0.00	0.00	0.00	771.31
		Maria Valera						771.33	771.31	0.00	0.00	0.02	0.00	771.33
Nathaly De Jesus (nath1670)														
1670-nj		Nathaly De Jesus	Current	C-2286537	rent	07/01/2020	07/2020	895.72	0.00	0.00	0.00	895.72	0.00	895.72
1670-nj		Nathaly De Jesus	Current	C-2465253	rent	02/01/2021	02/2021	896.72	0.00	0.00	0.00	896.72	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2491481	rent	03/01/2021	03/2021	896.72	0.00	0.00	0.00	896.72	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2652209	rent	08/01/2021	08/2021	896.72	0.00	0.00	0.00	896.72	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2670561	rent	09/01/2021	09/2021	896.72	0.00	896.72	0.00	0.00	0.00	896.72
1670-nj		Nathaly De Jesus	Current	C-2699144	rent	10/01/2021	10/2021	896.72	896.72	0.00	0.00	0.00	0.00	896.72
		Nathaly De Jesus						5,379.32	896.72	896.72	0.00	3,585.88	0.00	5,379.32
Sharon Richards & Ken Roberts (rich1670)														
1670-nj		Sharon Richards & Ken Roberts	Current	R-1318798	Prepay	07/28/2021	07/2021	0.00	0.00	0.00	0.00	0.00	-420.00	-420.00

Aging Detail

DB Caption: USA LIVE 7s Property: 1670-nj Status: Current, Past, Future Age As Of: 10/31/2021 Post To: 10/2021

Property	Customer	Lease	Status	Tran#	Charge Code	Date	Month	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Pre-payments	Total Owed
1670-nj		Sharon Richards & Ken Roberts	Current	C-2699137	rent	10/01/2021	10/2021	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
		Sharon Richards & Ken Roberts						1,000.00	1,000.00	0.00	0.00	0.00	-420.00	580.00
1670-nj								42,044.65	4,668.03	1,796.72	0.00	35,579.90	-340.14	41,704.51
Grand Total								42,044.65	4,668.03	1,796.72	0.00	35,579.90	-340.14	41,704.51

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Payables Aging Report

1670-nj

Period: 10/2021

As of : 10/31/2021

Payee Code	Payee Name	Doc Seq #	Control	Batch Id	Property	Invoice Date	Due Date	Post Month	Account	Invoice #	Base Currency	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90	Future Invoice	Notes
Owed																		
coll1625	COLLIERS INT'L HLDG (coll1625)																	0.00
			P-2063054	666036	1670-nj	10/1/2021	10/1/2021	10-2021	5805-0000 Management Fees	1670-nj10.21MGMTFEE		2,375.00	0.00	2,375.00	0.00	0.00	0.00	10.2021 Management Fee
Total coll1625												2,375.00	0.00	2,375.00	0.00	0.00	0.00	
coll666a	COLLIERS INT'L HOLDINGS (coll666a)																	0.00
			P-2066752	666389	1670-nj	10/1/2021	10/1/2021	10-2021	5895-0000 Miscellaneous Operating Expense	1670svctr1021		65.60	0.00	65.60	0.00	0.00	0.00	Call Center Service Fee 10/2021
			P-2057367	665484	1670-nj	9/12/2021	9/12/2021	09-2021	5810-0000 Management Compensation	1670pr091221		258.80	0.00	258.80	0.00	0.00	0.00	Reimb Payroll 08/16-09/12/2021
Total coll666a												324.40	0.00	324.40	0.00	0.00	0.00	
impa1575	IMPALA EMPIRE CLEANING SERVICES CORP																	0.00
			P-2055989	665323	1670-nj	9/22/2021	9/22/2021	09-2021	5685-0000 Roof Repair	688		6,781.35	0.00	6,781.35	0.00	0.00	0.00	9/6/21 -Roof Repair- 9 Bentley
Total impa1575												6,781.35	0.00	6,781.35	0.00	0.00	0.00	
Grand Total												9,480.75	0.00	9,480.75	0.00	0.00	0.00	
Grand Total usd												0.00	0.00	0.00	0.00	0.00	0.00	

Rent Roll

9 Bentley Avenue (1670-nj)
October 2021

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Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT1	Joseph Sablon		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	750.00		10/1/19	\$750.00	
APT10	Nathaly De Jesus		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	896.72		10/1/19	\$896.72	
APT14	Sharon Richards & Ken Roberts		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,000.00		10/1/19	\$1,000.00	
APT15	Francisco Deris		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	900.00		10/1/19	\$900.00	
APT16	Auckland Abraham		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	771.31		10/1/19	\$771.31	
APT2	Maria Valera		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	771.31		10/1/19	\$771.31	
APT3	Jessica Castro		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	1,100.00		10/1/19	\$1,100.00	
APT4	Jessica Caballero		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	905.63		10/1/19	\$905.63	
APT6	Dra. Martha Piantini		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	910.00		10/1/19	\$910.00	
APT7	Claudia Ozvra		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent rent	910.00 (300.00)		10/1/19 5/1/20	\$910.00 (\$300.00)	
APT8	Anna Floyd		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	885.19		10/1/19	\$885.19	

Rent Roll

9 Bentley Avenue (1670-nj)
October 2021

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Date: 11/02/2021
Time: 02:03 PM

Suite No.	Tenant Name	Square Feet	Term	Security Deposit	Current Monthly Charges			Base Rent Inc. CPI or Step Up		Comments
					Chg Code	Amount	Amount PSF	Date	Rate	
APT9	Claudio Aguiar		10/01/19 to <i>Original Lease 10/01/19 to</i>	\$0.00	rent	860.00		10/1/19	\$860.00	
APT11	VACANT	0		\$0.00					\$0.00	
APT12	VACANT	0		\$0.00					\$0.00	
APT13	VACANT	0		\$0.00					\$0.00	
APT5	VACANT	0		\$0.00					\$0.00	
APTB1	VACANT	0		\$0.00					\$0.00	
Totals for 9 Bentley Avenue:		0		\$0.00						
	Vacant:	0								
	Occupied:	0			rent	10,360.16				

9 Bentley Operating
Bank Reconciliation Report
10/31/2021

11/2/2021

[REDACTED]
 Posted by: DBO

Balance Per Bank Statement as of 10/31/2021 **9,557.38**

Outstanding Checks

Check Date	Check Number	Payee	Amount
10/26/2021	329	cfpsi910 - Confires Fire Protection Service, LLC	237.92
10/26/2021	330	coop351 - Cooper Pest Solutions, Inc.	613.09
10/26/2021	331	emco9815 - EMCOR Services Fluidics	1,473.92
10/26/2021	332	veri408 - Verizon Wireless	79.44
Less:	Outstanding Checks		2,404.37

Bank Reconciling Items

Date	Notes	Amount
10/19/2021	Deposited to wrong account	-1,550.00
Plus/Minus:	Bank Reconciling Items	-1,550.00
	Reconciled Bank Balance	5,603.01

Balance per GL as of 10/31/2021 **5,603.01**
Reconciled Balance Per G/L **5,603.01**

Difference (Reconciled Bank Balance And Reconciled Balance Per G/L) **0.00**

Samantha Davis

Cleared Items:**Cleared Checks**

Date	Tran #	Notes	Amount	Date Cleared
10/12/2021	328	pseg1444 - PSE&G Co.	137.60	10/31/2021
Total Cleared Checks			137.60	

Cleared Deposits

Date	Tran #	Notes	Amount	Date Cleared
10/8/2021	136		885.19	10/31/2021
10/11/2021	137		1,681.31	10/31/2021
10/14/2021	138		905.63	10/31/2021
10/15/2021	139		610.00	10/31/2021
10/25/2021	140		750.00	10/31/2021
Total Cleared Deposits			4,832.13	

BENTLEY NORSE LIMITED LIABILITY COM LLC
 DISTRICT OF NEW JERSEY
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2021 - OCTOBER 29, 2021

Blended Checking [REDACTED]		BENTLEY NORSE LIMITED LIABILITY COM LLC	
Previous Balance 09/30/21	\$3,312.85	Number of Days in Cycle	29
7 Deposits/Credits	\$6,382.13	Minimum Balance This Cycle	\$3,312.85
1 Checks/Debits	(\$137.60)	Average Collected Balance	\$6,513.16
Service Charges	\$0.00		
Ending Balance 10/29/21	\$9,557.38		

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2021 - OCTOBER 29, 2021

Blended Checking [REDACTED]		BENTLEY NORSE LIMITED LIABILITY COM LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/07	Customer Deposit	\$885.19		\$4,198.04
10/08	Customer Deposit	\$910.00		\$5,108.04
10/12	Customer Deposit	\$771.31		\$5,879.35
10/14	Customer Deposit	\$905.63		\$6,784.98
10/15	Customer Deposit	\$610.00		\$7,394.98
10/18	Check 328		\$137.60	\$7,257.38
10/19	Customer Deposit	\$1,550.00		\$8,807.38
10/25	Customer Deposit	\$750.00		\$9,557.38
Total		\$6,382.13	\$137.60	

Blended Checking [REDACTED]						BENTLEY NORSE LIMITED LIABILITY COM LLC		
Checks * designates gap in check sequence								
Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
328	10/18	\$137.60						

Thank you for banking with us.

PAGE 1 OF 2

Bentley Norse Sec Dep

11/2/2021

Bank Reconciliation Report

10/31/2021



Posted by: DBO

Balance Per Bank Statement as of 10/31/2021	0.00
Reconciled Bank Balance	<u>0.00</u>
 Balance per GL as of 10/31/2021	 0.00
Reconciled Balance Per G/L	<u>0.00</u>
 Difference (Reconciled Bank Balance And Reconciled Balance Per G/L)	 <u>0.00</u>

Samantha Davis

BENTLEY NORSE LLC
 DISTRICT OF NEW JERSEY-SECURITY DEPOSIT
 C/O COLLIERS INTERNATIONAL REMS US, LLC
 AS RECEIVER
 2550 WEST TYVOLA ROAD, SUITE 300
 CHARLOTTE NC 28217

► Contact your Relationship Manager to discuss targeted solutions for your evolving business needs.

ACCOUNT SUMMARY FOR PERIOD OCTOBER 01, 2021 - OCTOBER 29, 2021

Commercial Tower [REDACTED]		BENTLEY NORSE LLC	
Previous Balance 09/30/21	\$0.00	Number of Days in Cycle	29
0 Deposits/Credits	\$0.00	Minimum Balance This Cycle	\$0.00
Interest Paid	\$0.00	Average Collected Balance	\$0.00
0 Checks/Debits	\$0.00	Interest Earned During this Cycle	\$0.00
Service Charges	\$0.00	Interest Paid Year-To-Date	\$0.00
Ending Balance 10/29/21	\$0.00	Annual Percentage Yield (This Statement Period)	0.00%

ACCOUNT DETAIL FOR PERIOD OCTOBER 01, 2021 - OCTOBER 29, 2021

Commercial Tower [REDACTED]		BENTLEY NORSE LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
10/01				\$0.00
	No Account Activity this Statement Period			
10/29				\$0.00
Total		\$0.00	\$0.00	
No Items Processed				

Thank you for banking with us.

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